

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF April 2013

Date: May 6, 2013

CONTRACTOR: Nan Inc.

ADDRESS: 636 Laumaka Street

City, State ZIP: Honolulu, HI 96819

PROJECT TITLE: Aiea Public Library Replacement Facility

**CONTRACT**

Basic Contract Amount \$ 8,722,544.00

Contract No. 60990 [✓]

DAGS Job No. 12-36-6512

**FOR INSPECTION BRANCH USE**

[✓] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[✓] PROJECT SCHEDULE  
[✓] DAILY REPORTS [✓] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

[✓] CONTRACT NUMBER  
[✓] PROJECT NAME AND LOCATION [✓] ALL SIGNATURES

**SPECIALTY / MISC.** [ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACCT DONE

**CHANGE ORDERS**

Total \$ 11,155.00

Adjusted Contract Amount \$ 8,733,699.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 15.16% \$ 1,322,513.00 0.00% \$ - \$ 1,322,513.00

Retained **REDUCED [ ]** \$ 77,918.00 \$ - \$ 77,918.00

Amount Subject to Payment \$ 1,244,595.00 \$ - \$ 1,244,595.00

Payments to Date \$ 983,598.00 \$ - \$ 983,598.00

Payments Now Due \$ 260,997.00 \$ - \$ 260,997.00

Payment No. **FINAL [ ]** 5

Remarks: Payrequest is for the Month of April

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer

MAY 29 2013

Date:

4. Recommended: [Signature] Area Engineer/Architect

MAY 29 2013

Date:

5. Approved: [Signature] Branch Chief or District Engineer

MAY 29 2013

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

MAY 29 2013

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Shane Clark, Project Manager, Nan Inc.

Name of Contractor

By signature / Title:

[Signature] / Project Manager

Date

5/6/13

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION****STATE OF HAWAII****Department of Accounting and General Services****Division of Public Works****For the Month of: April 2013****CONTRACTOR: Nan Inc.****Contract No.: 60990****PROJECT TITLE: Aiea Public Library Replacement Facility****DAGS Job No.: 12-36-6512**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Nan Inc.	General Contractor	ABC-23456	\$5,918,013	\$1,086,662	18.36%	5%	\$54,333

A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Affiliated Construction	Masonry	BC-26013	\$390,000	\$130,000	33.33%	10%	\$13,000
	Alakai Mechanical Corp.	Mechanical	ABC-7338	\$605,398		0.00%	10%	\$0
	Alakona Corp.	Asphalt Pavement	C-12094	\$93,404		0.00%	10%	\$0
	Aloha Fire	Fire Sprinkler	C-26677	\$70,500		0.00%	10%	\$0
	Associated Steel Workers	Concrete Reinforcement	C-225	\$236,157	\$81,630	34.57%	10%	\$8,163
	Automatic Door Specialist	Auto Doors	C-21599	\$11,750		0.00%	10%	\$0
	Bowman Termite	Termite Control	PCO-830	\$7,971	\$1,500	18.82%	10%	\$150
	CB Tech	Flooring	C-20190	\$68,700		0.00%	10%	\$0
	Hoku Solar	PV Systems	C-28266	\$338,681		0.00%	10%	\$0
	Hnolulu Plumbing Co.	Plumbing	AC-188	\$84,700		0.00%	10%	\$0
	L.A. Painting Ltd.	Painting	C-22044	\$74,500		0.00%	10%	\$0
	Royal Palm	Landscaping	ABC-14300	\$133,567		0.00%	10%	\$0
	Sok Su, Inc.	Ceramic Tile	C-29537	\$17,200		0.00%	10%	\$0
	Sun YK Electrical Inc.	Electrical Systems	C-31926	\$667,163	\$22,721	3.41%	10%	\$2,272
	Window World	Roller Window Shades		\$4,840		0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$23,585

B

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$77,918**

I certify that the above retentions are correct for this request.

*Shane Clark*

Name of Contractor

*Shane Clark*

By Signature

Date

*5/6/13*

Checked/Verified by:

*JRS*

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: April 2013

**CONTRACTOR:** Nan Inc.

**Nan Inc.**

**Contract No.: 60990**

**PROJECT TITLE:** Aiea Public Library Replacement Facility

## Aiea Public Library Replacement Facility

**DAGS Job No.: 12-36-6512**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Nan Inc.	General Contractor	ABC-23456	\$5,762	\$0	0.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Sun YK Electrical	Electrical	C-31926	\$5,393	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Shane Clark

Name of Contractor

Checked/Verified by: \_\_\_\_\_

JRS

Initial - Project Inspector or Engineer

**By Signature**

NOTE:

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 5

**PROJECT TITLE:** AIEA PUBLIC LIBRARY - REPLACEMENT FACILITY

**BILLING MONTH:** April-13

**DAGS JOB NO.:** 1 2-36-6512

**CONTRACT NO.:** 60990

**CONTRACTOR:** NAN INC

**VENDOR CODE:** 31488300

**Original Contract Payment**

Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-421M	\$179,093.00	\$13,089.00	\$166,004.00
03	B10-418M	\$102,483.00	\$7,490.00	\$94,993.00
<b>Totals:</b>		\$281,576.00	\$20,579.00	\$260,997.00

**Change Order Payment**

Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B10-418M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

<b>Grand Total:</b>	\$281,576.00	\$20,579.00	\$260,997.00
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Verified By Y Xu

DATE 5/29/13

(This Section for Administrative Services Office Use Only)

Vendor Code 31488300

Cost Code 3A1

Voucher No. 6006 N02

Verified By PZ JUN -5 2013